

# **SKOOL OF STREET**

## **RECEIPTS AND PAYMENTS ACCOUNTS**

**FOR THE YEAR ENDED 31 JULY 2020**

**Charity No: 1167310**

## **Skool of Street**

### **Reference and Administrative Information**

Charity Name: Skool of Street

Charity Registration Number: 1167310

Charity's principle address: 3 Ashfield Road  
Blackpool  
FY2 0DH

Trustees: Lauren Branston

Lisa Jodrell (Treasuer)

Leah Houghton

Jennifer Monaghan

Nichola Whitehead

Tracey Finalyson

Stacey Grant

Antonia Charlesworth

Rachel Lambert

Independent Examiner: Goss & Co. Chartered Certified Accountants  
15 Olympic Court  
Whitehills Business Park  
Blackpool FY4 5GU

Bankers: Lloyds Bank  
Oldham  
Lancashire



**Skool of Street**  
**Trustees' Annual Report**  
**Year ended 31 July 2020**

**Structure, Governance and Management**

**Governing Document**

The charity is a trust which is governed by the trust deed.

**Recruitment and Appointment of Trustees**

The Trustees are nominated, elected and appointed by the members of the Skool of Street Committee.

**Objectives and Activities**

To advance education for the public benefit by the promotion and teaching of the arts. To provide and assist in the facilities in the interest of social welfare.

**Achievements and Performance**

2019-2020 has been an exciting/ interesting year for Skool of Street where we have had to think on our feet . Having regular access to our own space has allowed us to focus on the infrastructure of Skool of Street as we move into the future and grow into a bigger organisation, working with more people across the UK involving & giving them more opportunity's in Music, Dance and the Arts. More importantly, it has allowed us to continue to deliver a consistent service to participants and their families. We have delivered many exciting projects this year along with developing strong local & national partnership relationships we have introduced an extra 5 new programmes, and planned more structural development for Skool of street.

Lockdown due to the Coronavirus pandemic has meant much of our work has had to move online via the Zoom platform we have found this an amazing way to stay connected & engaged with our participants. We have provided online sessions in Dance, MC, Art, Drama & Beatbox as well as interactive festivals complete with activity packs for all our young participants.

Our updated Ethos 'Each one Teach one' is applied across all areas of our work. The saying is an African proverb used during the times of slavery when slaves were denied education. When an enslaved person was taught to read it became their duty to pass on their knowledge to another person. Spawning the phrase 'Each one Teach one'.

We apply this ethos to the work we deliver so that participants who feel empowered by the culture will share their passion with others, in turn empowering them too. As we move into our seventh year we are excited to deliver more exciting artistic projects, to develop the core work we deliver, and to meet and work with more people from a range of demographics. Our Dance and Arts projects for Adults designed with the aim of broadening the diversity of our offer has taken flight with more and more adults in the community now accessing regular dance/arts & music training at Skool of Street !

**Reserves Policy**

It is the Trustees' policy to hold reserves to cover expenditure for a number of months in advance.

The Charity also held £48,352 of restricted funds which have been provided for the purposes of a number of different projects.

Approved by the Trustees and signed on their behalf,

Trustee 

Date ..24/03/2021 ..



## Skool of Street

### Independent Examiner's Report to the Trustees of Skool of Street

I report on the accounts of the charity for the year ended 31 July 2020 which are set out on pages 1 to 5.

#### Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed. It is my responsibility to examine the accounts under section 145 of the Charities Act, to follow the procedures laid down in the general directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and to state whether particular matters have come to my attention.

#### Basis of independent examiner's statement

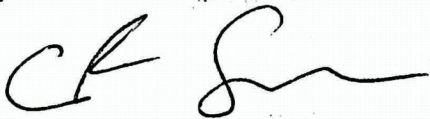
My examination was carried out in accordance with general directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeks explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

#### Independent examiner's statement

In connection with my examination, no matter has come to my attention:

1. which gives me reasonable cause to believe that in any material respect the requirements:
  - to keep accounting records in accordance with Section 130 of the Charities Act; and
  - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met, or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed:



Name:

Colin Goss

Qualification:

Chartered Certified Accountant

Date 24/03/2021



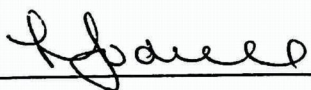
**Skool of Street**  
**Receipts and Payments Account**  
**For the year ended 31 July 2020**

	Unrestricted Funds 2020 £	Restricted Funds 2020 £	Total 2020 £	Total 2019 £
<b>Receipts</b>				
Donations	2,671	-	2,671	7,013
Legacies	-	-	-	-
Activities for Generating Funds	1,361	-	1,361	-
Bank & Deposit interest	-	-	-	-
Investment income	-	-	-	-
	<u>4,032</u>	<u>-</u>	<u>4,032</u>	<u>7,013</u>
 Grants	 -	 105,782	 105,782	 72,830
 <b>Total Receipts</b>	 <u><u>4,032</u></u>	 <u><u>105,782</u></u>	 <u><u>109,814</u></u>	 <u><u>80,795</u></u>
 <b>Payments</b>				
Tutor and artist fees	-	51,194	51,194	36,849
Project costs	-	5,948	5,948	12,523
Printing and stationery	-	-	-	137
Motor expenses	1,701	-	1,701	1,383
Advertising and marketing	-	150	150	950
Insurance	128	-	128	126
Website costs	146	-	146	663
Rent and utilities	7,571	-	7,571	2,156
Sundry expenses	498	-	498	507
Repairs	-	-	-	2,697
Accountancy	375	-	375	375
<b>Asset and investment purchases</b>				
Motor vehicle - Minibus	-	-	-	16,554
Studio fixtures and equipment	-	502	502	6,022
Computer equip	-	2,120	2,120	1,500
 <b>Total Payments</b>	 <u><u>10,419</u></u>	 <u><u>59,914</u></u>	 <u><u>70,333</u></u>	 <u><u>82,442</u></u>
 <b>Excess of Payments over Receipts for the period</b>	 -6,387	 45,868	 39,481	 -1,647
<b>Cash funds last period end</b>	3,616	296	3,912	5,559
<b>Cash funds this year end</b>	<u><u>-2,771</u></u>	<u><u>46,164</u></u>	<u><u>43,393</u></u>	<u><u>3,912</u></u>

**Skool of Street**  
**Statement of Balances**  
**At 31 July 2020**

	Unrestricted Funds 2020 £	Restricted Funds 2020 £	Total 2020 £	Total 2019 £
<b>Cash funds</b>				
Bank & deposit balances brought forward	3,616	296	3,912	5,559
<b>Movement in year:</b>				
Excess of Receipts over Payments for the period	-6,387	45,868	39,481	-1,647
Total cash funds	<u>-2,771</u>	<u>46,164</u>	<u>43,393</u>	<u>3,912</u>
<b>Investment assets</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Assets retained for the charities own use</b>				
Computer equipment	2,615	-	2,615	495
Motor vehicle - Minibus	-	16,554	16,554	16,554
Studio fixtures and equipment	-	6,524	6,524	6,022
Computer equip - Ipads	<u>1,500</u>	<u>-</u>	<u>1,500</u>	<u>1,500</u>
	4,115	23,078	495	495
<b>Liabilities</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

The accounts were approved by the trustees on 24/03/2021.....



Trustee



**Skool of Street**  
**Receipts and Payments Account**  
**For the year ended 31 July 2020**

	Unrestricted Funds 2020 £	Restricted Funds 2020 £	Total 2020 £	Total 2019 £
<b>Receipts</b>				
Donations	2,671	-	2,671	7,013
Legacies	-	-	-	-
Activities for Generating Funds	1,361	-	1,361	-
Bank & Deposit interest	-	-	-	-
Investment income	-	-	-	-
	<u>4,032</u>	<u>-</u>	<u>4,032</u>	<u>7,013</u>
 Grants	 -	 105,782	 105,782	 72,830
 <b>Total Receipts</b>	 <u><u>4,032</u></u>	 <u><u>105,782</u></u>	 <u><u>109,814</u></u>	 <u><u>80,795</u></u>
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